



**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Bills – Fixation of Schedule for presentation of bills and issue of cheques relating to works programmes/schemes etc., at Pay/Asst., Pay and Accounts Offices (W&P) – Amendment – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.183,

Date:11-7-2012.

Read the following:

1. G.O.Ms.No.201, Finance (TFR) Department date:02.06.2010.
2. Fin. (W&P) Dept., U.O.No.1613/F3(2)/12-1, dt:10-5-2012.

ORDER:

In the reference 1st read above orders were issued prescribing the time schedule for admission of bills and issue of cheques relating to works programmes/schemes etc., in Pay and Accounts Offices (W&P).

2. In the reference 2nd read above, the Finance (W&P) Department have stated that, if LAO fails to render the account within the stipulated period, the balance amount would lapse. This stipulations would be effective only, if the Special Deputy Collector do not utilize the balance amount. If Special Deputy Collector has utilized the amount but fails to render accounts deeming the amount as lapsed will be incorrect. To address the issue, it is proposed that the Special Deputy Collector be required to give a surrender certificate for the un-utilized amount and then only the account for the entire amount authorized will be reckoned as fully rendered.

3. The Finance (W&P) Department has therefore requested to issue amendment to Para 1 (vi) of the G.O., in the reference 1st read above.

4. Government after careful examination of the matter hereby issues the following amendment to Para 1 (vi) of G.O.Ms.No.201, Finance (TFR) Dept., dt:02-6-2010.

AMENDMENT

FOR	READ
For land acquisition cases where authorization for payment is being issued by Pay and Accounts Officers /Asst., Pay and Accounts Officers they should ensure that concerned Land Acquisition Officer shall render account within one month. If the Land Acquisition Officer fails to render account within one month the authorization / LOC shall be deemed to have lapsed and fresh authorization should be issued only against fresh LOC given by Government	For land acquisition payments, the authorization issued by the PAOs/APAOs is valid for 3 months from the date of issue. Therefore, the PAO/APAO shall ensure that the Land Acquisition Officer shall render the account within three months. The LAO shall give a surrender certificate to the PAO/APAO concerned for the unspent amount. Then only the account as against authorization will be treated as fully rendered. The amount so surrendered will be restored to LOC available with the PAO/APAO for further utilization.

4. These instructions are also available in Andhra Pradesh Government Website
[http://www.apfinance.gov.in.](http://www.apfinance.gov.in/) / <http://goir.ap.gov.in/>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.BHASKAR
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director, Works and Accounts, AP Hyd.
The Director, Treasuries and Accounts, AP Hyd.
All the Engineers-in-Chief / Chief Engineers of Irrigation Deptt.
All the Engineers-in-Chief / Chief Engineers of R&B Deptt.
All the Engineers-in-Chief / Chief Engineers of PR&RD Deptt.
All the Engineers-in-Chief of PH Deptt.
All the Joint Directors of Works Accounts of W&P Deptt.
All the Pay and Accounts officers / Asst., Pay and Accounts Officers of W&P Deptt.
The I&CAD Deptt., AP Secretariat, Hyd.
The TR&B Deptt., AP Secretariat, Hyd.
The PR&RD Deptt., AP Secretariat, Hyd.
The MA&UD Deptt., AP Secretariat, Hyd.
The Fin.(W&P) Deptt., AP Secretariat, Hyd.
The DFA & Ex-Officio Dy., Secy., to Govt., Fin.(W&P) Deptt.
Copy to: The Accountant General (A&E), AP Hyderabad
S.F./S.Cs.

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